

GENERAL FUND
BUDGET AMENDMENT BY FUNDING SOURCE
as of January 07, 2019

<u>General Fund</u>	<u>APPROVED BUDGET</u>	<u>AMENDMENTS</u>	<u>PROPOSED AMENDMENT # 3</u>
Increase in Revenues to cover the operation of Edgar P. Harney through June 30, 2019.	\$ (44,602,700.86)	\$ (1,164,915.00)	\$ (45,767,615.86)
Increase in Expenses to cover the operation of Edgar P. Harney through June 30, 2019.	\$ 44,602,700.86	\$ 1,164,915.00	\$ 45,767,615.86
Net Total	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>